17820

केनरा बैंक Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No.KF 248589

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112. J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

यलहंक सेटलैट टाउन, बेंगलूर
YELAHANKA SATELLITE TOWN 1812
BANGALORE -560 064

KIRAN - 2850 5976 • E-mail : kpltd@vsnl.com
08/14

KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs EXECUTIVE ENGINEER BBMP BYATARAYANAPURA DIVISION A/C K.S CHOWDA REDDY
2.
3.
BYATARAYANAPURA,
,BANGALORE

17820

the sum of (in words) RUPEES TWO LAKH THIRTY THREE THOUSAND ONLY

Condition of Repayment:

Branch	: BANGALORE YELAHANKA SATELITE TOWN-1812
Date of Deposit	: 02/03/2016
Customer ID	: 97007957
Account No	: 181240100S061/3
D.O.B (if minor)	:
Nomination Regd.	: NO
Nominee	:
Nominee ID	:
Annualised Interest Yield	: 8.05

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/03/2016	INR2,33,000.00	13 Month(s) 0 Day(s)	7.75	INR20,245.00	02/04/2017	INR2,53,245.00

The total interest payable and maturity value amount put with drawal mentioned herein are subject to TDS as applicable from time to time.

For Canara Bank

Prepared By

Supervisor

Authorised Signatory

Please see on reverse for important information

यह लिखत जारी करने की तारीख से तीन महीने तक वैध है।
Valid for three months only from the date of instrument

केनरा बैंक Canara Bank यलहंका, सैटलाइट टाऊन, बेंगलूर
YELAHANKA SATELLITE TOWN, BANGALORE - 560 064 (1812)

CB D D M M Y Y Y Y 26102015

EXECUTIVE ENGINEER, BBMP, BYATARAYANAPUR

181223003845 86298

ACCOUNT PAYEE ONLY केवल आदाता खाते के लिए

पर On Demand Pay A DIVISION को या उनके आदेश पर Or Order प्राप्त मूल्य के लिए

रुपये Rupees ONE LAKH NINETY SIX THOUSANDS FIVE HUNDRED ONLY

₹**********196500.00

अदा करें For Value Received

NOT OVER Rs 196500

केनरा बैंक Canara Bank

वृन्दे केनरा बैंक For Canara Bank

2107

प्राधिकृत हस्ताक्षर कर्ता AUTH. SIGNATORY नाम NAME पदनाम DESIGNATION ह.अ.सं. S.P. No.

BANGALORE ACCOUNTS SECTION (469)

PADMA S.
OFFICER, S.P. No. 47532

DRAWEE BRANCH, O.P. CODE 14CTDMC

₹ एक लाख और उससे अधिक डिमांड ड्राफ्ट के लिए दो प्राधिकृत हस्ताक्षरकर्ताओं की हस्ताक्षर आवश्यक।
Demand Drafts of ₹ 1 Lakh and above require signature of two authorised signatories.
Please sign above

OT OC OL TT

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